

Fill in this information to identify the case:

Debtor name Ideal Property Investments LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF WASHINGTON

Case number (if known) 24-1421

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (*Identify all*)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number
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3.1. <u>Bank of America</u>	<u>Checking</u>	<u>9435</u>	<u>\$0.00</u>
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3.2. <u>Cadence Bank</u>	<u>unk.</u>	<u>\$0.00</u>
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3.3. <u>Northwest Bank</u>	<u>1300</u>	<u>\$54,230.00</u>
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3.4. <u>Chase</u>	<u>9470</u>	<u>\$0.00</u>
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4. Other cash equivalents (*Identify all*)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$54,230.00

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

No. Go to Part 3.

Yes Fill in the information below.

Debtor Ideal Property Investments LLC
Name _____

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Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

No. Go to Part 4.
 Yes Fill in the information below.

11. Accounts receivable

11b. Over 90 days old:	<u>989,101.00</u>	-	<u>989,101.00</u>	=....	<u>\$0.00</u>
	face amount		doubtful or uncollectible accounts		

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$0.00

Part 4: Investments

13. Does the debtor own any investments?

No. Go to Part 5.
 Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

No. Go to Part 6.
 Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

No. Go to Part 7.
 Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

No. Go to Part 8.
 Yes Fill in the information below.

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

No. Go to Part 9.
 Yes Fill in the information below.

Part 9: Real property

54. Does the debtor own or lease any real property?

No. Go to Part 10.
 Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if applicable)	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

Debtor	Ideal Property Investments LLC Name	Case number (<i>If known</i>)	24-1421
	available.		
55.1.	1118 Virginia Street Columbus, GA 31901	\$0.00	\$390,000.00
55.2.	343 Johnny Clark Road Longview, TX 75605	\$0.00	\$850,000.00
55.3.	730 Middle Tenn Blvd. Murfreesboro, TN 37129	\$0.00	\$3,355,000.00
55.4.	1400 Greenleaf Avenue Elk Grove Village, IL 60007	\$0.00	Appraisal \$4,405,000.00
55.5.	4237 E. Magnolia Phoenix, AZ	\$0.00	\$1,250,000.00
55.6.	1930 N. 22nd Avenue Phoenix, AZ 85009	\$0.00	\$5,800,000.00
55.7.	653 E. 20th Street Yuma, AZ	\$0.00	\$1,500,000.00
55.8.	700 S. Arizona Blvd. Coolidge, AZ 85128	\$0.00	\$100,000.00
55.9.	25377 Huntwood Avenue Hayward, CA 94544	\$0.00	\$9,500,000.00
55.10	530 Opper Street Escondido, CA	\$0.00	\$4,900,000.00
55.11	877 Orange Avenue Tallahassee, FL	\$0.00	\$599,000.00
55.12	8460 Thomas Avenue Bridgeview, IL 60455	\$0.00	\$650,000.00

Debtor	Ideal Property Investments LLC Name	Case number (<i>If known</i>)	24-1421
55.13	1924 North Avenue W Missoula, MT 59801	\$0.00	\$691,200.00
55.14	7925 W. Arby Avenue Las Vegas, NV 89113	\$0.00	\$2,800,000.00
55.15	19355 SW Teton Avenue Tualatin, OR 97062	\$0.00	\$2,950,000.00
55.16	2709 Electronic Lane Dallas, Texas 75220	\$0.00	\$4,750,000.00
55.17	586 West 9320 South Sandy, UT 84070	\$0.00	\$2,789,328.00
55.18	27423 40th Avenue Stanwood, WA 98292	\$0.00	\$775,000.00
55.19	12 Emery Road Oroville, WA 98844	\$0.00	\$175,000.00
55.20	11410 Beverly Park Road Everett, WA 98204	\$0.00	\$7,470,000.00
55.21	3811 188th Street NE Arlington, WA 98223	\$0.00	\$1,000,000.00
55.22	27602 40th Avenue NW Stanwood, WA 98292	\$0.00	\$775,000.00
55.23	3200 Shoreline Drive Camano Island, WA 98292	\$0.00	\$900,000.00

56. **Total of Part 9.** \$58,374,528.00
 Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
 Copy the total to line 88.

57. **Is a depreciation schedule available for any of the property listed in Part 9?**
 No
 Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**
 No

Debtor Ideal Property Investments LLC
Name

Case number (*If known*) 24-1421

Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

No. Go to Part 11.
 Yes Fill in the information below.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

No. Go to Part 12.
 Yes Fill in the information below.

**Current value of
debtor's interest**

71. **Notes receivable**

Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

Avoidance actions as to First Fed Bank

Unknown

Nature of claim Bank loan

Amount requested \$0.00

claims against Ryan Wear and other former insiders or officers of the Debtor

Unknown

Nature of claim

Amount requested \$0.00

Potential recovery of properties transferred pre-petition

Unknown

Nature of claim

Amount requested \$0.00

Potential causes of action as to interests in or properties held by other related entities

Unknown

Nature of claim

Amount requested \$0.00

Potential recovery of property held by Ideal Industrial Park LLC

\$1,500,000.00

Nature of claim

Amount requested \$0.00

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

Debtor Ideal Property Investments LLC
Name

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77. **Other property of any kind not already listed** *Examples:* Season tickets,
country club membership

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$1,500,000.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

No
 Yes

Debtor Ideal Property Investments LLC
Name _____

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$54,230.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$0.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$0.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$58,374,528.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$1,500,000.00	
91. Total. Add lines 80 through 90 for each column	\$1,554,230.00	+ 91b. \$58,374,528.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$59,928,758.00

Fill in this information to identify the case:

Debtor name Ideal Property Investments LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF WASHINGTON

Case number (if known) 24-1421

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
 Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim	Column B Value of collateral that supports this claim
2.1	352 Capital GP LLC Creditor's Name c/o Sean V. Small Lasher Holzapfel Sperry & Ebberson PLLC 601 Union Street, Suite 2600 Seattle, WA 98101 Creditor's mailing address _____ Creditor's email address, if known _____ Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. _____	Describe debtor's property that is subject to a lien _____ Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$106,925,000.00 \$0.00
2.2	Avatar Financial Group LLC Creditor's Name c/o Ryan Cronin-Prather, Gen. Counsel 1200 Westlake Ave N, Suite 1006 Seattle, WA 98109 Creditor's mailing address _____ Creditor's email address, if known _____ Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input type="checkbox"/> No	Describe debtor's property that is subject to a lien 730 Middle Tenn Blvd.Murfreesboro, TN 37129; 1400 Greenleaf AvenueElk Grove Village, IL 60007 Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent	\$3,123,426.00 \$7,760,000.00

Debtor	<u>Ideal Property Investments LLC</u>	Case number (if known)	<u>24-1421</u>
Name			
<input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		<input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
1. Avatar Financial Group LLC 2. Avatar REIT 1 LLC 3. First Federal Bank			

2.3	<u>Avatar REIT 1 LLC</u>	Describe debtor's property that is subject to a lien	\$3,000,000.00	\$7,760,000.00
Creditor's Name	730 Middle Tenn Blvd. Murfreesboro, TN 37129; 1400 Greenleaf Avenue Elk Grove Village, IL 60007			
1200 Westlake Ave N, Suite 1006				
Seattle, WA 98109	Describe the lien			
Creditor's mailing address				
Creditor's email address, if known				
Date debt was incurred	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
Last 4 digits of account number	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)			
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed			
<u>Specified on line 2.2</u>				

2.4	<u>Cadence Bank</u>	Describe debtor's property that is subject to a lien	\$1,123,400.91	\$1,500,000.00
Creditor's Name	653 E. 20th Street Yuma, AZ			
Attn: Billy J. Babineaux, Jr., 315 Settlers Trace Blvd Lafayette, LA 70508				
Creditor's mailing address	Describe the lien			
Creditor's email address, if known	Deed of Trust			
Date debt was incurred	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
Last 4 digits of account number	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)			
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed			
<u>Specified on line 2.2</u>				

2.5	<u>Cadence Bank</u>	Describe debtor's property that is subject to a lien	\$1,102,181.99	\$691,200.00
Creditor's Name	1924 North Avenue W Missoula, MT 59801			
Attn: Billy J. Babineaux, Jr., 315 Settlers Trace Blvd Lafayette, LA 70508				
Creditor's mailing address	Describe the lien			
Creditor's email address, if known	Deed of Trust			
Date debt was incurred	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Name

Date debt was incurred**Is anyone else liable on this claim?** No Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**Last 4 digits of account number****Do multiple creditors have an interest in the same property?**

No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

- Contingent
- Unliquidated
- Disputed

<u>2.6</u> <u>Cadence Bank</u>	<u>Describe debtor's property that is subject to a lien</u>	<u>\$1,400,202.63</u>	<u>\$2,789,328.00</u>
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Creditor's Name
Attn: Billy J. Babineaux, Jr.,
315 Settlers Trace Blvd
Lafayette, LA 70508

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**Last 4 digits of account number****Do multiple creditors have an interest in the same property?**

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe the lien**Deed of Trust****Is the creditor an insider or related party?** No Yes**Is anyone else liable on this claim?**

No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- Contingent
- Unliquidated
- Disputed

<u>2.7</u> <u>Cadence Bank</u>	<u>Describe debtor's property that is subject to a lien</u>	<u>\$3,379,541.94</u>	<u>\$4,750,000.00</u>
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Creditor's Name
Attn: Billy J. Babineaux, Jr.,
315 Settlers Trace Blvd
Lafayette, LA 70508

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**Last 4 digits of account number****Do multiple creditors have an interest in the same property?**

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe the lien**Is the creditor an insider or related party?** No Yes**Is anyone else liable on this claim?**

No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- Contingent
- Unliquidated
- Disputed

<u>2.8</u> <u>First Federal Bank</u>	<u>Describe debtor's property that is subject to a lien</u>	<u>\$24,148,034.80</u>	<u>\$19,420,000.00</u>
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Creditor's Name
c/o Lane Powell LLP
1420 Fifth Avenue, Suite
4200
Attn: Gregory R. Fox
98101

1118 Virginia StreetColumbus, GA 31901; 343
Johnny Clark RoadLongview, TX 75605; 730
Middle Tenn Blvd.Murfreesboro, TN 37129; 1400
Greenleaf AvenueElk Grove Village, IL 60007;
19355 SW Teton AvenueTualatin, OR 97062;
11410 Beverly Park RoadEverett, WA 98204

Creditor's mailing address	Describe the lien		
<u>Deed of Trust</u>			
Is the creditor an insider or related party?			
<input checked="" type="checkbox"/> No			
<input type="checkbox"/> Yes			
Is anyone else liable on this claim?			
<input checked="" type="checkbox"/> No			
<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)			
Date debt was incurred			
Last 4 digits of account number			
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:		
Check all that apply			
<input checked="" type="checkbox"/> Contingent			
<input checked="" type="checkbox"/> Unliquidated			
<input checked="" type="checkbox"/> Disputed			
Specified on line 2.2			
2.9 <u>First Security Bank of Nevada</u>	Describe debtor's property that is subject to a lien		
Creditor's Name Attn: Carolyn Crockett, 9130 W Russell Rd., Suite 100 Las Vegas, NV 89148	4237 E. MagnoliaPhoenix, AZ; 1930 N. 22nd AvenuePhoenix, AZ 85009; 7925 W. Arby AvenueLas Vegas, NV 89113		
\$7,828,109.70 \$9,850,000.00			
Creditor's mailing address	Describe the lien		
<u>Deed of Trust</u>			
Is the creditor an insider or related party?			
<input checked="" type="checkbox"/> No			
<input type="checkbox"/> Yes			
Is anyone else liable on this claim?			
<input checked="" type="checkbox"/> No			
<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)			
Date debt was incurred			
Last 4 digits of account number			
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:		
Check all that apply			
<input type="checkbox"/> Contingent			
<input type="checkbox"/> Unliquidated			
<input type="checkbox"/> Disputed			
2.10 <u>Integra Realty Resources-Charlotte LLC</u>	Describe debtor's property that is subject to a lien		
Creditor's Name 214 W. Tremont Ave, Suite 200 Charlotte, NC 28203			
\$3,000.00 \$0.00			
Creditor's mailing address	Describe the lien		
<u>Deed of Trust</u>			
Is the creditor an insider or related party?			
<input checked="" type="checkbox"/> No			
<input type="checkbox"/> Yes			
Is anyone else liable on this claim?			
<input checked="" type="checkbox"/> No			
<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)			
Date debt was incurred			
Last 4 digits of account number			
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:		
Check all that apply			
<input type="checkbox"/> Contingent			
<input type="checkbox"/> Unliquidated			
<input type="checkbox"/> Disputed			

2.1 1	Jo A. Duke Properties Creditor's Name 4078 Bell Meadows Rd. Longview, TX 75605 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number	Describe debtor's property that is subject to a lien 343 Johnny Clark Road Longview, TX 75605 Describe the lien Deed of Trust Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	\$650,000.00	\$850,000.00
Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. Specified on line 2.8		As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
2.1 2	Lance Mueller & Associates/Architects Creditor's Name 140 Lakeside Avenue, Suite 310 Seattle, WA 98122 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number	Describe debtor's property that is subject to a lien Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	\$113,902.72	\$0.00
Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
2.1 3	Land Technologies, Inc. Creditor's Name 18820 3rd Ave NE Arlington, WA 98223 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number	Describe debtor's property that is subject to a lien Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	\$18,881.25	\$0.00
Do multiple creditors have an interest in the same property?		As of the petition filing date, the claim is: Check all that apply		

Debtor Ideal Property Investments LLCCase number (if known) 24-1421

Name

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Contingent
 Unliquidated
 Disputed

2.1
4NBC Mergeco, Inc.

Creditor's Name
c/o Schweet Linde & Rosenblum, PLLC, 575 S. Michigan St.
Seattle, WA 98108

Creditor's mailing address

Describe debtor's property that is subject to a lien
27423 40th Avenue Stanwood, WA 98292

\$1,122,855.71\$775,000.00

Creditor's email address, if known

Date debt was incurred**Last 4 digits of account number**

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply
 Contingent
 Unliquidated
 Disputed

2.1
5NBC Mergeco, Inc.

Creditor's Name
c/o Schweet Linde & Rosenblum, PLLC, 575 S. Michigan St.
Seattle, WA 98108

Creditor's mailing address

Describe debtor's property that is subject to a lien
3200 Shoreline Drive Camano Island, WA 98292

\$624,932.58\$900,000.00

Creditor's email address, if known

Date debt was incurred**Last 4 digits of account number**

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

1. Tyee Beach Water Association, Inc.
2. NBC Mergeco, Inc.

Describe the lien

Deed of Trust

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply
 Contingent
 Unliquidated
 Disputed

2.1
6Pinnacle Bank

Creditor's Name

150 3rd Avenue S., #900
Nashville, TN 37201

Creditor's mailing address

Describe debtor's property that is subject to a lien
1118 Virginia Street Columbus, GA 31901

\$311,694.03\$390,000.00

Describe the lien

Deed of Trust

Name

Creditor's email address, if known

Date debt was incurred**Last 4 digits of account number****Do multiple creditors have an interest in the same property?**

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Specified on line 2.8

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

2.1
7**Pitney Bowes Inc.**

Creditor's Name

**27 Waterview Dr., 3rd Floor
Shelton, CT 06484**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**Last 4 digits of account number****Do multiple creditors have an interest in the same property?**

No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:
Check all that apply

Contingent
 Unliquidated
 Disputed

\$1,750.68

\$0.00

Describe the lien**Is the creditor an insider or related party?**

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:
Check all that apply

Contingent
 Unliquidated
 Disputed

2.1
8**Socotra REIT I LLC**

Creditor's Name

**2208 29th Street, Suite 100
Sacramento, CA 95817**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**Last 4 digits of account number****Do multiple creditors have an interest in the same property?**

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

530 Upper Street Escondido, CA

\$8,001,770.71

\$4,900,000.00

Describe the lien**Deed of Trust****Is the creditor an insider or related party?**

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:
Check all that apply

Contingent
 Unliquidated
 Disputed

2.1
9**Socotra REIT I LLC**

Creditor's Name

Describe debtor's property that is subject to a lien

25377 Huntwood Avenue Hayward, CA 94544

\$7,987,868.28

\$9,500,000.00

2208 29th Street, Suite 100
Sacramento, CA 95817

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe the lien

Deed of Trust

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out Schedule H: Codebtors (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Contingent
 Unliquidated
 Disputed

2.2
0

SS Holdings LLC

Creditor's Name
4601 Chennault Beach Road,
Suite 200
Mukilteo, WA 98275

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien
3811 188th Street NEArlington, WA 98223

\$3,147,802.00 \$1,000,000.00

Describe the lien

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out Schedule H: Codebtors (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Contingent
 Unliquidated
 Disputed

2.2
1

State of Washington, Dept of Ecology

Creditor's Name

300 Desmon Dr SE
Lacey, WA 98503

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$1,720.00 \$0.00

Describe the lien

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out Schedule H: Codebtors (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Contingent
 Unliquidated
 Disputed

2.2	Tyee Beach Water Association, Inc.	Describe debtor's property that is subject to a lien	\$600.00	\$900,000.00
Creditor's Name c/o Carolyn Strong, 3067 Shoreline Dr. Camano Island, WA 98282		3200 Shoreline Drive Camano Island, WA 98292		
Creditor's mailing address		Describe the lien		
		Is the creditor an insider or related party?		
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
		Is anyone else liable on this claim?		
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Last 4 digits of account number				
Do multiple creditors have an interest in the same property?		As of the petition filing date, the claim is:		
<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. Specified on line 2.15		Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

2.2	Water for Commerce Fund Management, LLC	Describe debtor's property that is subject to a lien	Unknown	\$0.00
Creditor's Name c/o K. Terrell Hutchins, Ottergourg, P.C., 230 Park Ave. New York, NY 10169				
Creditor's mailing address		Describe the lien		
		Is the creditor an insider or related party?		
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
		Is anyone else liable on this claim?		
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Last 4 digits of account number				
Do multiple creditors have an interest in the same property?		As of the petition filing date, the claim is:		
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		Check all that apply <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		

2.2	We Do Dirt LLC	Describe debtor's property that is subject to a lien	\$99,403.23	\$0.00
Creditor's Name P.O. Box 65 North Lakewood, WA 98259				
Creditor's mailing address		Describe the lien		
		<u>Mechanic's Lien</u>		
		Is the creditor an insider or related party?		
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
		Is anyone else liable on this claim?		
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Creditor's email address, if known				
Date debt was incurred				

Last 4 digits of account number**Do multiple creditors have an interest in the same property?**

No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:Check all that apply
 Contingent
 Unliquidated
 Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$174,116,079
.16**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Bryan Glover
Stoel Rives LLP
600 University Street, Suite 3600
Seattle, WA 98101

Line 2.11

David P. Papiez
Fox Rothschild
1001 Fourth Avenue, Suite 4400
Seattle, WA 98104

Line 2.9

Jeffrey L. Smoot
Westwood Pacific Law PLLC
1725 SW Roxbury Street, Ste. 2
Seattle, WA 98106

Line 2.20

Lane Powell PC
1420 Fifth Avenue, Suite 4200
Attn: Gregory R. Fox
Seattle, WA 98101

Line 2.8

Michael R. Rethinger
Burke Moore Law Group
235 Peachtree Street NE, Suite 1900
Atlanta, GA 30303

Line 2.7

Michael Wachtell
Buchalter PC
1000 Wilshire Blvd, Suite 1500
Los Angeles, CA 90017

Line 2.18

Michael Wachtell
Buchalter PC
1000 Wilshire Blvd, Suite 1500
Los Angeles, CA 90017

Line 2.19

Todd Reuter
Foster Garvey
618 West Riverside Ave., Suite 300
Spokane, WA 99201

Line 2.16

Vivian B. Fisher
Burke Law Group LLP
235 Peachtree St NE, Suite 1900
Atlanta, GA 30303

Line 2.4

Debtor Ideal Property Investments LLC
Name _____

Case number (if known) 24-1421 _____

Fill in this information to identify the case:

Debtor name Ideal Property Investments LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF WASHINGTON

Case number (if known) 24-1421

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.
 Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address Bexar County Tax Assessor Collector, 233 N Pecos La Trinidad San Antonio, TX 78207	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$14,750.48 \$14,750.48
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.2	Priority creditor's name and mailing address Dallas County c/o John K. Turner, Linebarger Goggan Blair & Sampson, LLP, 2777 N. Stemmons Frwy, Suite 1000 Dallas, TX 75207	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$268,183.41 \$268,183.41
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.3	Priority creditor's name and mailing address Harris Co ESD #09 P.O. Box 3064 Houston, TX 77253	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$354.60 \$0.00
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Ideal Property Investments LLC Name	Case number (if known)	24-1421
2.4	Priority creditor's name and mailing address Island County Treasurer P.O. Box 699 Coupeville, WA 98239	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$21,775.45 \$21,775.45
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.5	Priority creditor's name and mailing address Lone Star College System P.O. Box 3064 Houston, TX 77253	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$860.12 \$860.12
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.6	Priority creditor's name and mailing address Maricopa County Treasurer 301 W Jefferson St., Suite 100 Phoenix, AZ 85003	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$11,088.13 \$11,088.13
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.7	Priority creditor's name and mailing address Missoula County Treasurer 200 W. Broadway Missoula, MT 59801	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,629.73 \$6,629.73
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.8	Priority creditor's name and mailing address Oroville-Tonasket Irrigation District P.O. Box 1729 Oroville, WA 98844	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,133.30 \$1,133.30
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Ideal Property Investments LLC Name	Case number (if known)	24-1421
2.9	Priority creditor's name and mailing address Pinal County Treasurer P.O. Box 729 Florence, AZ 85132	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,654.83 \$2,654.83
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.10	Priority creditor's name and mailing address Salt Lake County Treasurer c/o Ray Lancaster, 2001 S. State St., Suite N1-200 Salt Lake City, UT 84114	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$20,310.06 \$20,310.06
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.11	Priority creditor's name and mailing address Snohomish County Treasurer 3000 Rockefeller Ave, M/S 501 Everett, WA 98201	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$196,021.93 \$196,021.93
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.12	Priority creditor's name and mailing address Washington County Tax Collector 155 N 1st Ave., Suite 130, MS-8 Hillsboro, OR 97124	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$20,877.57 \$20,877.57
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	Nonpriority creditor's name and mailing address 210 SA Holdings LLC 825 North Saint Marys, Suite 101 San Antonio, TX 78205	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$504,812.00
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Ideal Property Investments LLC Name	Case number (if known)	24-1421
3.2	Nonpriority creditor's name and mailing address A&R Water Supply 4 Peace Street Pelham, NY 10803	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$3,275,245.00
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.3	Nonpriority creditor's name and mailing address Abby Wyatt Group Inc. 214 Mountain Crest Dr. Taylors, SC 29687	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$572,327.00
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.4	Nonpriority creditor's name and mailing address Adventure Done Right LLC 3395 S La Mesa Rd. Salt Lake City, UT 84109	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$431,793.00
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.5	Nonpriority creditor's name and mailing address Aiden Waterworks 17825 Parkshore Northville, MI 48168	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$595,000.00
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.6	Nonpriority creditor's name and mailing address Aqualux Water LLC c/o James P. Savitt, Fennemore Craig, P.C., 1425 Fourth Ave., Suite 800 Seattle, WA 98101-2272	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$100,300.00
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.7	Nonpriority creditor's name and mailing address Arravend LLC 3509 Nodding Pine Court Fairfax, VA 22033	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$6,363,280.00
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.8	Nonpriority creditor's name and mailing address ASH Vending LLC 10550 Morningdew Court Littleton, CO 80126	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$850,000.00
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.9	Nonpriority creditor's name and mailing address Atmos Energy Corp. PO Box 650205 Dallas, TX 75265	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Ideal Property Investments LLC Name	Case number (if known)	24-1421
3.10	Nonpriority creditor's name and mailing address Be of Service LLC 2601 Westheimer Rd #C502 Houston, TX 77098 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$452,000.00
3.11	Nonpriority creditor's name and mailing address Big Boy Tools LLC 12625 Hideout Drive Noblesville, IN 46060 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,038,358.00
3.12	Nonpriority creditor's name and mailing address BLC Water Company 1130 W Clifton Ave Redlands, CA 92373 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,013,154.00
3.13	Nonpriority creditor's name and mailing address Brightstreet Development LLC 221 State Ave, Suite 201 Marysville, WA 98270 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$59,177.32
3.14	Nonpriority creditor's name and mailing address Brown Family Enterprises LLC P.O. Box 145 Salem, OR 97308 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$425,000.00
3.15	Nonpriority creditor's name and mailing address C&C Investment Holdings LLC 4200 Berry D Sims Wynd Raleigh, NC 27612 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$856,213.00
3.16	Nonpriority creditor's name and mailing address Carol and Forrest Bryant Jam Capital II, LLC c/o Colin Hunter Bradley Bernstein Sands LLP 1425 SW 20th Avenue, Suite 201 Portland, OR 97201 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,750,000.00

Debtor	Ideal Property Investments LLC Name	Case number (if known)	24-1421
3.17	Nonpriority creditor's name and mailing address Chance and Carrie McLemore Hydration for Health LLC c/o Colin Hunter Bradley Bernstein Sands LLP 1425 SW 20th Avenue, Suite 201 Portland, OR 97201	As of the petition filing date, the claim is: Check all that apply.	\$757,450.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.18	Nonpriority creditor's name and mailing address CHAURISHI RETAIL ENTERPRISES LLC 17775 NW Santiam Ct Portland, OR 97229	As of the petition filing date, the claim is: Check all that apply.	\$429,659.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.19	Nonpriority creditor's name and mailing address Chris and Stephanie Tiechmiller Teichmiller Freedom Holdings, LLC c/o Colin Hunter Bradley Bernstein Sands LLP 1425 SW 20th Avenue, Suite 201 Portland, OR 97201	As of the petition filing date, the claim is: Check all that apply.	\$315,010.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.20	Nonpriority creditor's name and mailing address Chuglt LLC 2111 Riverview Dr. Dandridge, TN 37725	As of the petition filing date, the claim is: Check all that apply.	\$3,638,308.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.21	Nonpriority creditor's name and mailing address City of Murfreesboro Water Resources 300 Northwest Broad Street Murfreesboro, TN 37130	As of the petition filing date, the claim is: Check all that apply.	Unknown
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.22	Nonpriority creditor's name and mailing address Coco Aqua LLC 139 Silent Manor Dr Sugar Land, TX 77498	As of the petition filing date, the claim is: Check all that apply.	\$430,312.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.23	Nonpriority creditor's name and mailing address COLE WS TECH LLC 2960 Lewallen Place Decatur, IL 62521	As of the petition filing date, the claim is: Check all that apply.	\$2,453,150.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Ideal Property Investments LLC Name	Case number (if known)	24-1421
3.24	Nonpriority creditor's name and mailing address COLE WS TECH LLC 2960 Lewallen Place Decatur, IL 62521 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,436.00
3.25	Nonpriority creditor's name and mailing address Columbia Fire LLC 111 S Findlay St Seattle, WA 98108 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply.	\$2,687.36
3.26	Nonpriority creditor's name and mailing address Columbus Public Works 602 11th Avenue Columbus, GA 31901 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.27	Nonpriority creditor's name and mailing address Columbus Water Works 1421 Veterans Parkway Columbus, GA 31901 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.28	Nonpriority creditor's name and mailing address Commonwealth Edison PO Box 805398 Chicago, IL 60680 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.29	Nonpriority creditor's name and mailing address Consolidated Utility Dist. - Rutherford 709 New Salem Hwy. Murfreesboro, TN 37129 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.30	Nonpriority creditor's name and mailing address Containers by Reaves 18 Old Brickyard Road Phenix City, AL 36869 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.31	Nonpriority creditor's name and mailing address Cook County Treasurer 118 N. Clark Street, Room 320 Chicago, IL 60602 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Debtor	Ideal Property Investments LLC Name	Case number (if known)	24-1421
3.32	Nonpriority creditor's name and mailing address CPS Energy PO Box 1771 San Antonio, TX 78296 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.33	Nonpriority creditor's name and mailing address Creative Technologies LLC 2732 Grand Ave., Suite 122 Everett, WA 98201 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply.	\$31,703,184.11
3.34	Nonpriority creditor's name and mailing address Culminate Water Technology LLC 23015 Caterham Drive Ashburn, VA 20148 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$426,941.00
3.35	Nonpriority creditor's name and mailing address Dat Nguyen and Anh Trinh DN2LA Inc. c/o Colin Hunter Bradley Bernstein Sands LLP 1425 SW 20th Avenue, Suite 201 Portland, OR 97201 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply.	\$315,010.00
3.36	Nonpriority creditor's name and mailing address Dennis Demirjian DDWSTech LLC c/o Colin Hunter Bradley Bernstein Sands LLP 1425 SW 20th Avenue, Suite 201 Portland, OR 97201 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,364,430.00
3.37	Nonpriority creditor's name and mailing address Dr. Ryan Richard 77 Peachtree Memorial Dr NW #3 Atlanta, GA 30309 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$225,244.01
3.38	Nonpriority creditor's name and mailing address Driftless Water Ventures 15403 Budd Road Dubuque, IA 52002 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,004,500.00

Debtor	Ideal Property Investments LLC Name	Case number (if known)	24-1421
3.39	Nonpriority creditor's name and mailing address Duane Okamoto and Linda Okamoto c/o James P. Savitt, Fennemore Craig, P.C., 1425 Fourth Ave., Suite 800 Seattle, WA 98101	As of the petition filing date, the claim is: Check all that apply.	\$850,000.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.40	Nonpriority creditor's name and mailing address Earth Solutions NW, LLC 15365 NE 90th St., Suite 100 Redmond, WA 98052	As of the petition filing date, the claim is: Check all that apply.	\$16,577.47
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.41	Nonpriority creditor's name and mailing address El Paso Disposal 5539 El Paso Drive El Paso, TX 79905	As of the petition filing date, the claim is: Check all that apply.	Unknown
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.42	Nonpriority creditor's name and mailing address Elk Grove Village Township 600 Landmeier Road Elk Grove Village, IL 60007	As of the petition filing date, the claim is: Check all that apply.	Unknown
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.43	Nonpriority creditor's name and mailing address Etania LLC 9363 E Atlantic Pl Denver, CO 80231	As of the petition filing date, the claim is: Check all that apply.	\$459,000.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.44	Nonpriority creditor's name and mailing address Ever Upward Inc 21 W Taylor Run Pkwy Alexandria, VA 22314	As of the petition filing date, the claim is: Check all that apply.	\$286,910.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.45	Nonpriority creditor's name and mailing address FACTS PROPERTY SERVICES 7227 E. Baseline Rd, Ste 104 Mesa, AZ 85209	As of the petition filing date, the claim is: Check all that apply.	\$425,000.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.46	Nonpriority creditor's name and mailing address Flatlands Equipment LLC 4306 W Shoreline Street Wichita, KS 67205	As of the petition filing date, the claim is: Check all that apply.	\$1,020,000.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Ideal Property Investments LLC Name	Case number (if known)	24-1421
3.47	Nonpriority creditor's name and mailing address FluentStream 1580 Logan Street, Suite 660 PMB 28977 Denver, CO 80203	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.48	Nonpriority creditor's name and mailing address Founders Mosaic Partners LLC Tarek Mercho Mercho Caughey 828 E. 64th Street Indianapolis, IN 46220	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Date(s) debt was incurred <u>06/27/2024</u> Last 4 digits of account number _____	Basis for the claim: <u>Judgment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.49	Nonpriority creditor's name and mailing address Gary and Heidi Young Aqualux TX LLC c/o Colin Hunter Bradley Bernstein Sands LLP 1425 SW 20th Avenue, Suite 201 Portland, OR 97201	As of the petition filing date, the claim is: Check all that apply.	\$1,090,000.00
	Date(s) debt was incurred _____ Last 4 digits of account number _____	<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.50	Nonpriority creditor's name and mailing address Gary Young and Heidi Young c/o James P. Savitt, Fennemore Craig, P.C., 1425 Fourth Ave., Suite 800 Seattle, WA 98101	As of the petition filing date, the claim is: Check all that apply.	\$1,003,000.00
	Date(s) debt was incurred _____ Last 4 digits of account number _____	<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.51	Nonpriority creditor's name and mailing address Georgia Department of Revenue Compliance Division-Central Collection 1800 Century Blvd. NE, #9100 Atlanta, GA 30345	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Date(s) debt was incurred _____ Last 4 digits of account number _____	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.52	Nonpriority creditor's name and mailing address Georgia Power 96 Annex Atlanta, GA 30396	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Date(s) debt was incurred _____ Last 4 digits of account number _____	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.53	Nonpriority creditor's name and mailing address GLF Environmental 1280 Rum Creek Parkway Stockbridge, GA 30281	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Date(s) debt was incurred _____ Last 4 digits of account number _____	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	Ideal Property Investments LLC Name	Case number (if known)	24-1421
3.54	Nonpriority creditor's name and mailing address Granite Street Ventures, LLC 2468 Santa Barbara Ln Franklin, TN 37069 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,154,417.00
3.55	Nonpriority creditor's name and mailing address GrayFin Ventures LLC 2609 Round Table Blvd The Colony, TX 75056 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply.	\$900,000.00
3.56	Nonpriority creditor's name and mailing address Great Oak Water, LLC 2114 Estes Park Dr Allen, TX 75013 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$387,146.00
3.57	Nonpriority creditor's name and mailing address Gregg County Texas c/o Linebarger Goggan Blair & Sampson LLP 2777 N. Stemmons Freeway, #1000 Dallas, TX 75207 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.58	Nonpriority creditor's name and mailing address Groot Recycling & Waste Services 1565 Aurora Avenue LN Aurora, IL 60505 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.59	Nonpriority creditor's name and mailing address Half Full Vending LLC 1413 Chesterton Dr Richardson, TX 75080 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$407,500.00
3.60	Nonpriority creditor's name and mailing address Helmut Giewat 218 Sullivan Point Dandridge, TN 37725 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$195,500.00

Debtor	Ideal Property Investments LLC Name	Case number (if known)	24-1421
3.61	Nonpriority creditor's name and mailing address Henry Ernst IIWST LLC c/o Colin Hunter Bradley Bernstein Sands LLP 1425 SW 20th Avenue, Suite 201 Portland, OR 97201	As of the petition filing date, the claim is: Check all that apply.	\$657,270.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.62	Nonpriority creditor's name and mailing address Horeb Water Solutions LLC 6671 Santa Barbara Road, Ste. E Elkridge, MD 21075	As of the petition filing date, the claim is: Check all that apply.	\$386,325.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.63	Nonpriority creditor's name and mailing address Illinois Department of Revenue Bankruptcy Unit PO Box 19035 Springfield, IL 62794	As of the petition filing date, the claim is: Check all that apply.	Unknown
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.64	Nonpriority creditor's name and mailing address IMLSunshine LLC 334 Dole Drive Lawrence, KS 66049	As of the petition filing date, the claim is: Check all that apply.	\$425,198.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.65	Nonpriority creditor's name and mailing address Indiana Water Technology LLC 6404 Myrtle Lane Indianapolis, IN 46220	As of the petition filing date, the claim is: Check all that apply.	\$3,403,296.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.66	Nonpriority creditor's name and mailing address Integra Realty Resources - Charlotte, LL 214 W Tremont Ave., Suite 200 Charlotte, NC 28203	As of the petition filing date, the claim is: Check all that apply.	\$3,000.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.67	Nonpriority creditor's name and mailing address James and Rayne Osborn 2540 Properties LLC c/o Colin Hunter Bradley Bernstein Sands LLP 1425 SW 20th Avenue, Suite 201 Portland, OR 97201	As of the petition filing date, the claim is: Check all that apply.	\$305,745.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Ideal Property Investments LLC Name	Case number (if known)	24-1421
3.68	Nonpriority creditor's name and mailing address JBF Consulting Services LLC 1730 S Germantown Rd Apt 207 Germantown, TN 38138	As of the petition filing date, the claim is: Check all that apply.	\$433,694.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.69	Nonpriority creditor's name and mailing address Jeffrey Brooke 5807 Title Row Drive Bradenton, FL 34210	As of the petition filing date, the claim is: Check all that apply.	\$255,000.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.70	Nonpriority creditor's name and mailing address JK Seven LLC 3045 Wheaton Road San Antonio, TX 78234	As of the petition filing date, the claim is: Check all that apply.	\$305,500.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.71	Nonpriority creditor's name and mailing address JLE Enterprises LLC 7387 Upton Court Castle Rock, CO 80104	As of the petition filing date, the claim is: Check all that apply.	\$427,000.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.72	Nonpriority creditor's name and mailing address Jonathan and Leslie Echols Lucky Water LLC c/o Colin Hunter Bradley Bernstein Sands LLP 1425 SW 20th Avenue, Suite 201 Portland, OR 97201	As of the petition filing date, the claim is: Check all that apply.	\$327,000.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.73	Nonpriority creditor's name and mailing address Jung Lee Jung J. Lee Waterstation LLC c/o Colin Hunter Bradley Bernstein Sands LLP 1425 SW 20th Avenue, Suite 201 Portland, OR 97201	As of the petition filing date, the claim is: Check all that apply.	\$1,482,400.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.74	Nonpriority creditor's name and mailing address Kdawg Crypto LLC 14 Clinton St. Milford, CT 06460	As of the petition filing date, the claim is: Check all that apply.	\$425,000.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Ideal Property Investments LLC Name	Case number (if known)	24-1421
3.75	Nonpriority creditor's name and mailing address Kmandy Investments LLC 6509 San Judas St McKinney, TX 75070 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$650,450.00
3.76	Nonpriority creditor's name and mailing address LivingWater Station LLC 799 Harbor Vista Drive Columbia, SC 29229 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$425,000.00
3.77	Nonpriority creditor's name and mailing address Main Street Design Landscape Arch. 9402 Tidal Court Bainbridge Island, WA 98110 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,600.00
3.78	Nonpriority creditor's name and mailing address MAJI 8377 LLC 8377 Old Plank Rd. Grand Blanc, MI 48439 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,501,945.00
3.79	Nonpriority creditor's name and mailing address Matter Business Park at Warm Springs Owners Association c/o MDL Group LLC 5960 S Jones Blvd Las Vegas, NV 89118 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,933.35
3.80	Nonpriority creditor's name and mailing address May Auerbach 20425 Via Cristal Yorba Linda, CA 92886 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$416,000.00
3.81	Nonpriority creditor's name and mailing address Middle Tennessee Electric PO Box 330008 Murfreesboro, TN 37133 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.82	Nonpriority creditor's name and mailing address Mukilteo Water and Wastewater District 7824 Mukilteo Speedway Mukilteo, WA 98275 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$910.02

Debtor	Ideal Property Investments LLC Name	Case number (if known)	24-1421
3.83	Nonpriority creditor's name and mailing address Muscogee County Tax Commissioner PO Box 1340 Columbus, GA 31902 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.84	Nonpriority creditor's name and mailing address Nicor Natural Gas PO Box 5407 Carol Stream, IL 60197 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.85	Nonpriority creditor's name and mailing address Nira Enterprises LLC 3301 Spring Mountain Drive Plano, TX 75025 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$869,644.00
3.86	Nonpriority creditor's name and mailing address North Peak Associates, LLC 17270 Woodinville-Redmond Rd., Suite 705 Woodinville, WA 98072 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,465.81
3.87	Nonpriority creditor's name and mailing address NS SQ ECO WATERS LLC 1153 Flanders CT Aurora, IL 60502 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$431,941.00
3.88	Nonpriority creditor's name and mailing address Oaks WaterStation Tech LLC 3617 241st SE Issaquah, WA 98029 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$891,078.00
3.89	Nonpriority creditor's name and mailing address Oed Properties LLC 66 S. Pilney Plains Circle Spring, TX 77382 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$425,000.00
3.90	Nonpriority creditor's name and mailing address Pacific Water Technology LLC 2305 43rd Street SE Puyallup, WA 98374 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,247,171.00

Debtor	Ideal Property Investments LLC Name	Case number (if known)	24-1421
3.91	Nonpriority creditor's name and mailing address Paine Field - Snohomish County Airport Attn: Nickolis Landgraff, 10108 32nd Ave W, Suite J Everett, WA 98204	As of the petition filing date, the claim is: Check all that apply.	\$659.15
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.92	Nonpriority creditor's name and mailing address Paul and Anna Lee Talosig Biyaya LLC c/o Colin Hunter 1425 SW 20th Avenue, Suite 201 Portland, OR 97201	As of the petition filing date, the claim is: Check all that apply.	\$1,009,885.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.93	Nonpriority creditor's name and mailing address Prasiti Water Investments LLC 2001 S Hardin Blvd Suite 110 #102 McKinney, TX 75070	As of the petition filing date, the claim is: Check all that apply.	\$2,807,461.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.94	Nonpriority creditor's name and mailing address Progressive Partners LLC Lowe Street Chantilly, VA 20151	As of the petition filing date, the claim is: Check all that apply.	\$425,000.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.95	Nonpriority creditor's name and mailing address Q&V LLC WaterStation Technology of Rockville 4905 Macon Road Rockville, MD 20852	As of the petition filing date, the claim is: Check all that apply.	\$517,750.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.96	Nonpriority creditor's name and mailing address Raymond and Jane Jones Water Stations, LLC c/o Colin Hunter Bradley Bernstein Sands LLP 1425 SW 20th Avenue, Suite 201 Portland, OR 97201	As of the petition filing date, the claim is: Check all that apply.	\$1,417,545.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.97	Nonpriority creditor's name and mailing address RC WS TECH 1157 LLC 2960 Lewallen Place Decatur, IL 62521	As of the petition filing date, the claim is: Check all that apply.	\$2,006,250.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Ideal Property Investments LLC Name	Case number (if known)	24-1421
3.98	Nonpriority creditor's name and mailing address RD WS TECH 3594 7356 Lester Street Lexington, MI 48450 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,679,764.00
3.99	Nonpriority creditor's name and mailing address Redwaters LLC 24352 Woodhall Ct Naperville, IL 60564 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,399,000.00
3.100	Nonpriority creditor's name and mailing address Rincon del Diablo Water District 1920 North Iris Lane Escondido, CA 92026 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$44.00
3.101	Nonpriority creditor's name and mailing address Roman Jarosiewicz 11013 Prairieview Trl N Lake Elmo, MN 55042 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$427,000.00
3.102	Nonpriority creditor's name and mailing address Rose Trail Ventures 2 LLC 4216 Central Lane Memphis, TN 38117 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,584,221.00
3.103	Nonpriority creditor's name and mailing address Rose Trail Ventures LLC 4216 Central Lane Memphis, TN 38117 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,584,221.00
3.104	Nonpriority creditor's name and mailing address Royal Reservoirs 6516 Hackberry Trl Edmond, OK 73034 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$458,500.00
3.105	Nonpriority creditor's name and mailing address Rumson Wellness LLC 508 West 24th Street Apt 6N New York, NY 10011 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,093,000.00

Debtor	Ideal Property Investments LLC Name	Case number (if known)	24-1421
3.106	Nonpriority creditor's name and mailing address Rutherford County Assessor's Office 319 N. Maple Street, Suite 200 Murfreesboro, TN 37130 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.107	Nonpriority creditor's name and mailing address Ryan Richard RL Futures LLC 77 Peachtree Memorial Drive NW, #3 Atlanta, GA 30309 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply.	\$425,000.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
3.108	Nonpriority creditor's name and mailing address Scott Rummels Rummels Ortho Practice and Les Enterprises LLC c/o Colin Hunter 1425 SW 20th Avenue, Suite 201 Portland, OR 97201 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply.	\$1,437,599.91
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
3.109	Nonpriority creditor's name and mailing address SDB H2O LLC 6276 Talon Preserve Dr Nokomis, FL 34275 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply.	\$1,812,369.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
3.110	Nonpriority creditor's name and mailing address Seaga Manufacturing, Inc. c/o John S. Kaplan, Stoel Rivers LLP, 600 University St., Suite 3600 Seattle, WA 98101 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply.	Unknown
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
3.111	Nonpriority creditor's name and mailing address Shutler Consulting Engineers, Inc. 12503 Bel-Red Rd., Suite 100 Bellevue, WA 98005 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply.	\$64,851.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
3.112	Nonpriority creditor's name and mailing address Silver Oak H2O LLC 705 Silver Oak Dr Glenwood Springs, CO 81601 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply.	\$297,500.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	

Debtor	Ideal Property Investments LLC Name	Case number (if known)	24-1421
3.113	Nonpriority creditor's name and mailing address Siripi WST LLC 13919 Hughes Lane Dallas, TX 75240 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,410,500.00
3.114	Nonpriority creditor's name and mailing address Spectrum 10048 Easthaven Blvd. Houston, TX 77075 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.115	Nonpriority creditor's name and mailing address Spruce Water Investments 8102 Lowbank Dr. Naples, FL 34109 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,002,461.00
3.116	Nonpriority creditor's name and mailing address Starter Holdings LLC 2333 W Straight Arrow Ln Phoenix, AZ 80585 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$431,825.00
3.117	Nonpriority creditor's name and mailing address Summit Ventures 2 5940 E Adobe Dr Phoenix, AZ 85054 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$600,000.00
3.118	Nonpriority creditor's name and mailing address Sun A WY LLC 1613 NW 42nd Pl Cape Coral, FL 33993 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,004,500.00
3.119	Nonpriority creditor's name and mailing address Tennessee Dept. of Revenue 500 Deadrick Street Nashville, TN 37242 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.120	Nonpriority creditor's name and mailing address Thomas Brent Bowen G1 Ventures, LLC c/o Colin Hunter Bradley Bernstein Sands LLP 1425 SW 20th Avenue, Suite 201 Portland, OR 97201 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$443,085.00

Debtor	Ideal Property Investments LLC Name	Case number (if known)	24-1421
3.121	Nonpriority creditor's name and mailing address Town & Country Fence Inc. 6410 212th St SW Lynnwood, WA 98036 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,613.10
3.122	Nonpriority creditor's name and mailing address Traci and Brendan McCormick Richland Real Estate LLC c/o Colin Hunter 1425 SW 20th Avenue, Suite 201 Portland, OR 97201 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply.	\$288,000.00
3.123	Nonpriority creditor's name and mailing address Tyler Sadek Tarek Mercho Mercho Caughey 828 E 64th Indianapolis, IN 46220 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Judgment Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.124	Nonpriority creditor's name and mailing address Utility Billing Service 300 W. Cotton Street Longview, TX 75601 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.125	Nonpriority creditor's name and mailing address V2S2 LLC 5745 W Sumac Ave Littleton, CO 80123 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$854,500.00
3.126	Nonpriority creditor's name and mailing address Vaupell Industrial Plastics 11323 Commando Rd W. Everett, WA 98204 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,000.00
3.127	Nonpriority creditor's name and mailing address VK Acquisitions VI LLC c/o Keith Wenk 630 Dundee Road, Suite 220 Northbrook, IL 60062 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Debtor Ideal Property Investments LLC Case number (if known) 24-1421

3.128	Nonpriority creditor's name and mailing address Water Station Holdings LLC Tarek Mercho Mercho Caughey 828 E. 64th Street Indianapolis, IN 46220	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown
	Date(s) debt was incurred _____	Basis for the claim: <u>Judgment</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.129	Nonpriority creditor's name and mailing address Wow! Business PO Box 4350 Carol Stream, IL 60197	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.130	Nonpriority creditor's name and mailing address WST LLC 6276 Talon Preserve Dr Nokomis, FL 34275	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$1,979,851.00
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.131	Nonpriority creditor's name and mailing address WST Utah LLC 568 W. Threshing Way Kaysville, UT 84037	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$425,100.00
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.132	Nonpriority creditor's name and mailing address WV Water Tech LLC 460 Deerfield Village Dr Shepherdstown, WV 25443	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$1,005,000.00
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	James P. Savitt Fennemore Craig, P.C., 1425 Fourth Ave., Suite 800 Seattle, WA 98101	Line <u>3.88</u> <input type="checkbox"/> Not listed. Explain _____	-
4.2	Tara L. Grundemeier Linebarger Goggan Blair & Sampson LLP P.O. Box 3064 Houston, TX 77253	Line <u>2.3</u> <input type="checkbox"/> Not listed. Explain _____	-
4.3	Tara L. Grundemeier Linebarger Goggan Blair & Sampson LLP P.O. Box 3064 Houston, TX 77253	Line <u>2.5</u> <input type="checkbox"/> Not listed. Explain _____	-

Debtor Ideal Property Investments LLC
Name _____

Case number (if known) 24-1421 _____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 564,639.61
5b.	+ \$ 130,213,652.61
5c.	\$ 130,778,292.22